

Market Trend

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Index Analysis

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BIG BUYER/SELLER

Code	LTP	Change	Val/Trd	Trd
DHAKABANK	13.1	4.8%	98581.61	435
SHASHADNIM	61.9	-0.16%	89343.88	948
UPGDCL	308.4	-2.16%	87341.29	545
SIMTEX	33.7	1.51%	81783.93	1518
IFADAUTOS	121.4	0.58%	81632.27	2578
SAIHAMTEX	27.3	-2.15%	76278.78	1711
UTTARABANK	23	0.88%	74664.29	140
KDSALTD	109.7	9.92%	72338.66	2188
BTI	61.8	1.33%	71333.3	755

Stock Analysis

INDEX MOVER
LHBL

MARKET MOVER
ACTIVEFINE

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bearish

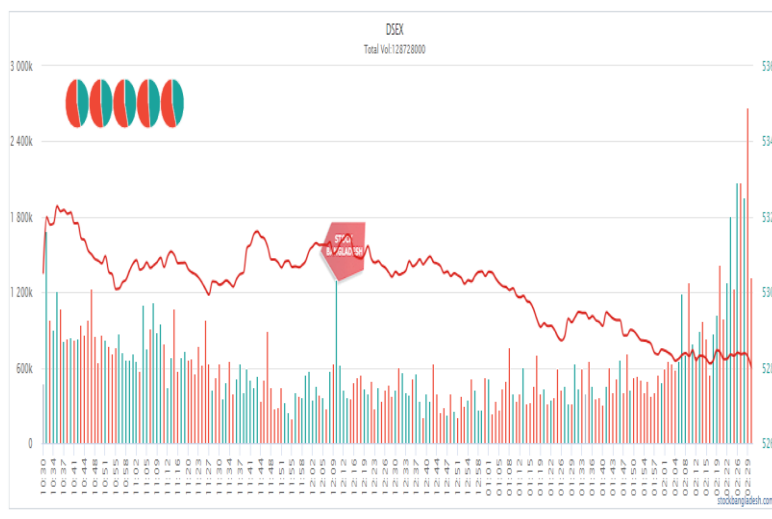
Total Trades	179,138
Volume	216,147,355
Turnover	8,556.257 million

INDEX INFORMATION

Index Name	Change Point
DS30	-4.58
DSEX	-14.27

Trade Status

+117 -170 = 48



PRICES IN BLOCK TRANSACTIONS : 2018-07-29

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Instr Code	Max Price	Min Price	Trades	Quantity	Value(In Mn)
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BATBC	3221.00	3221.00	8	27000	86.967
BBSCABLES	108.30	108.30	2	27500	2.978
HRTEX	60.00	60.00	2	400000	24.000
IFADAUTOS	128.50	128.50	1	163000	20.945
ITC	60.50	60.50	1	21000	1.270
LEGACYFOOT	184.20	180.00	2	19250	3.504
MERCANBANK	15.70	15.70	1	600000	9.420
MONNOCERA	310.20	310.20	1	2900	0.900
ONEBANKLTD	15.20	15.20	1	560000	8.512
PRIMEBANK	15.00	15.00	1	500000	7.500
PTL	60.80	60.80	1	15000	0.912

21 2335650 166.909

Trading Code: BGIC

News Title: BGIC: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.23 for April-June 2018 as against Tk. 0.27 for April-June 2017; EPS was Tk. 1.13 for January-June 2018 as against Tk. 1.16 for January-June 2017. NOCFPS was Tk. 0.78 for January-June 2018 as against Tk. 0.32 for January-June 2017. NAV per share was Tk. 20.71 as on June 30, 2018 and Tk. 20.68 as on June 30, 2017.

Trading Code: JAMUNABANK

News Title: JAMUNABANK: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 1.24 for April-June 2018 as against Tk. 0.91 for April-June 2017; Consolidated EPS was Tk. 1.76 for January-June 2018 as against Tk. 1.30 for January-June 2017. Consolidated NOCFPS was Tk. (4.93) for January-June 2018 as against Tk. (1.68) for January-June 2017. Consolidated NAV per share was Tk. 26.59 as on June 30, 2018 and Tk. 26.23 as on June 30, 2017.

Trading Code: AIB

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: AIBL Capital Market Services Ltd. (DSE TREC No. 234) has withdrawn one of its Authorized Representatives, Mr. Mohammad Akramul Haque, with immediate effect.

Trading Code: SAS

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: SAHCO Securities Ltd. (DSE TREC No. 46) has withdrawn one of its Authorized Representatives, Mr. Mohammed Mostafa Kamal, with immediate effect.

Trading Code: PHENIXINS

News Title: PHENIXINS: Cash Dividend Disbursement

News: The Company has informed that it has disbursed the cash dividend for the year ended on December 31, 2017 to the respective shareholders' Bank Account through BEFTN.

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (29.07.2018) Total Trades: 138,433; Volume: 139,995,506 and Turnover: Tk. 5,773.447 million.

Trading Code: UNIONCAP

News Title: UNIONCAP: Sale declaration of a Sponsor

News: Engr. M. Abu Taher, one of the Sponsors of the Company, has expressed his intention to sell 27,000 shares out of his total holding of 5,48,426 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange (DSE) within next 30 working days.

Trading Code: BRACBANK

News Title: BRACBANK: Disclosure Program on unaudited quarterly financial statements

News: (Continuation news of BRACBANK): case sensitive username; bracbank & password: edh12018 to ask questions during the event. Questions may also be submitted via email to earningsdisclosure@bracbank.com on or by 12:00 PM of August 01, 2018. Name, Designation, Organization Name and Contact Numbers have to be included when sending the questions via email. (end)

Trading Code: BRACBANK

News Title: BRACBANK: Disclosure Program on unaudited quarterly financial statements

News: The Company has informed that they will organize a disclosure program on its un-audited Half Yearly Financial Statements of 2018 on August 01, 2018 at 4:00 PM. The concerned stakeholders can participate at this event via live webcast facility at the web link http://bit.ly/BRAC_H1_2018. The company has requested the concerned stakeholders to login using the (cont.)

Trading Code: ABB1STMF

News Title: ABB1STMF: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.61 per unit on the basis of current market price and Tk. 11.89 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,601,710,826.00 on the basis of market price and Tk. 2,664,473,922.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.18 per unit on the basis of current market price and Tk. 11.36 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,364,673,146.00 on the basis of market price and Tk. 2,402,595,871.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PHPMF1

News Title: PHPMF1: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 10.94 per unit on the basis of current market price and Tk. 11.50 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,927,910,599.00 on the basis of market price and Tk. 3,078,516,213.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: POPULAR1MF

News Title: POPULAR1MF: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 10.91 per unit on the basis of current market price and Tk. 11.66 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,110,880,734.00 on the basis of market price and Tk. 3,324,252,453.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.06 per unit on the basis of current market price and Tk. 11.61 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,470,371,248.00 on the basis of market price and Tk. 1,543,006,014.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: FBFIF

News Title: FBFIF: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.76 per unit on the basis of current market price and Tk. 11.51 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 8,642,370,819.00 on the basis of market price and Tk. 8,438,950,067.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 10.94 per unit on the basis of current market price and Tk. 11.68 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,014,459,013.00 on the basis of market price and Tk. 3,217,814,086.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 10.91 per unit on the basis of current market price and Tk. 11.58 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,903,404,856.00 on the basis of market price and Tk. 2,020,308,423.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.39 per unit on the basis of current market price and Tk. 11.63 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,239,770,638.00 on the basis of market price and Tk. 3,308,443,398.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EBL1STMF

News Title: EBL1STMF: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.12 per unit at current market price basis and Tk. 11.47 per unit at cost price basis against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,505,244,175.00 on the basis of market price and Tk. 1,553,322,779.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: DBH1STMF

News Title: DBH1STMF: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.59 per unit on the basis of current market price and Tk. 11.02 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,391,183,238.33 on the basis of market price and Tk. 1,322,809,765.95 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: VAMLRBBF

News Title: VAMLRBBF: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 10.83 per unit on the basis of current market price and Tk. 11.24 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,718,721,225.89 on the basis of current market price and Tk. 1,784,414,278.44 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: VAMLBDMF1

News Title: VAMLBDMF1: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 10.83 per unit on the basis of current market price and Tk. 11.20 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,129,556,247.88 on the basis of current market price and Tk. 1,168,543,038.73 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: NCCBLMF1

News Title: NCCBLMF1: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 10.83 per unit on the basis of current market price and Tk. 10.40 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,175,583,893.76 on the basis of current market price and Tk. 1,128,660,064.65 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: LRGLOBMF1

News Title: LRGLOBMF1: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.00 per unit on the basis of current market price and Tk. 10.35 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,422,889,616.18 on the basis of market price and Tk. 3,221,204,058.97 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: BAYLEASING

News Title: BAYLEASING: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.15 for April-June 2018 as against Tk. 0.39 for April-June 2017; Consolidated EPS was Tk. 0.24 for January-June 2018 as against Tk. 0.62 for January-June 2017. Consolidated NOCFPS was Tk. 2.54 for January-June 2018 as against Tk. 1.26 for January-June 2017. Consolidated NAV per share was Tk. 18.29 as on June 30, 2018 and Tk. 18.99 as on June 30, 2017.

Trading Code: MBL1STMF

News Title: MBL1STMF: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 10.92 per unit on the basis of current market price and Tk. 10.38 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,092,140,973.80 on the basis of market price and Tk. 1,038,025,516.32 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: AIBL1STIMF

News Title: AIBL1STIMF: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 10.83 per unit on the basis of current market price and Tk. 10.23 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,082,854,935.71 on the basis of market price and Tk. 1,022,738,198.49 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: GREENDELMF

News Title: GREENDELMF: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.61 per unit on the basis of current market price and Tk. 11.02 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,741,491,906.95 on the basis of market price and Tk. 1,653,585,715.64 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: GLOBALINS

News Title: GLOBALINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on July 29, 2018 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on June 30, 2018.

Trading Code: CAPMIBBLMF

News Title: CAPMIBBLMF: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 10.27 per unit on the basis of current market price and Tk. 10.37 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 686,753,685.01 on the basis of current market price and Tk. 693,122,177.72 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: CAPMBDBLMF

News Title: CAPMBDBLMF: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 10.75 per unit on the basis of current market price and Tk. 11.25 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 539,131,890.89 on the basis of current market price and Tk. 563,913,060.84 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: SEMLIBBLSF

News Title: SEMLIBBLSF: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 10.48 per unit on the basis of current market price and Tk. 10.88 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,047,725,727.00 on the basis of current market price and Tk. 1,088,274,949.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EXCH

News Title: DSENEWS: Commencement of electronic subscription of Silva Pharmaceuticals Ltd.

News: (Continuation of DSENEWS): The required 100% of subscribed amount shall be paid through IFIC Bank Limited, (Account Name: Dhaka Stock Exchange Limited, Account No. 1090-344039-042) in between 10:00 a.m. of July 29, 2018 to 2:00 p.m. of August 05, 2018 (during banking hour). Please visit the following website for subscription related updates <http://www.essbangladesh.com>. (end)

Trading Code: EXCH

News Title: DSENEWS: Commencement of electronic subscription of Silva Pharmaceuticals Ltd.

News: Commencement of electronic subscription of Silva Pharmaceuticals Limited through electronic subscription system under fixed price method: The subscription for shares of Silva Pharmaceuticals Limited by the eligible investors through electronic subscription system under fixed price method of the stock exchanges will be started from 10:00 a.m. of July 29, 2018 and continued till 5:30 p.m. of August 05, 2018 (round the clock). (cont.)

Trading Code: ATCSLGF

News Title: ATCSLGF: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 13.52 per unit on the basis of current market price and Tk. 12.72 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 835,226,542.00 on the basis of current market price and Tk. 785,662,618.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: SEMLLECMF

News Title: SEMLLECMF: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 10.71 per unit on the basis of current market price and Tk. 11.40 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 535,383,422.00 on the basis of current market price and Tk. 569,781,079.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: RELIANCE1

News Title: RELIANCE1: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 13.95 per unit at current market price basis and Tk. 11.82 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 843,738,576.00.

Trading Code: GRAMEENS2

News Title: GRAMEENS2: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 19.50 per unit at current market price basis and Tk. 11.38 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 3,556,633,797.00.

Trading Code: NLI1STMF

News Title: NLI1STMF: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 15.43 per unit on the basis of current market price and Tk. 13.68 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 776,682,640.13 on the basis of market price and Tk. 688,337,098.67 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: SEBL1STMF

News Title: SEBL1STMF: Weekly NAV

News: On the close of operation on July 26, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 14.40 per unit on the basis of current market price and Tk. 12.80 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,436,603,704.41 on the basis of market price and Tk. 1,276,952,104.86 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: FASFIN

News Title: FASFIN: Q2 Financials

News: (Continuation news of FASFIN): It is to be noted that EPS has been decreased as compared to the same period of last year mainly due to increase of provision for diminution in value of investment and also loss incurred on share investment. Furthermore, NOCFPS has decreased as compared to the same period of last year mainly due to encashment/settlement of deposit with other FI's was more than the collection of deposit /fund and also loss incurred on share investment. (end)

Trading Code: FASFIN

News Title: FASFIN: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. (0.01) for April-June, 2018 as against Tk. (0.02) for April-June, 2017; Consolidated EPS was Tk. 0.05 for January-June, 2018 as against Tk. 0.56 for January-June, 2017. Consolidated NOCFPS was Tk. (3.32) for January-June, 2018 as against Tk. 2.63 for January-June, 2017. Consolidated NAV per share was Tk. 13.39 as on June 30, 2018 and Tk. 13.34 as on December 31, 2017. (cont.)

Trading Code: GRAMEENS2

News Title: GRAMEENS2: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee Committee of the Fund will be held on August 05, 2018 at 3:30 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2018.

Trading Code: PREMIERLEA

News Title: PREMIERLEA: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.01 for April-June, 2018 as against Tk. 0.04 for April-June, 2017; Consolidated EPS was Tk. 0.08 for January-June, 2018 as against Tk. 0.41 for January-June, 2017. Consolidated NOCFPS was Tk. (1.64) for January-June, 2018 as against Tk. 6.33 for January-June, 2017. Consolidated NAV per share was Tk. 15.77 as on June 30, 2018 and Tk. 12.02 as on June 30, 2017.

Trading Code: NHFIL

News Title: NHFIL: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the rating of the Company as "A1" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: ISLAMICFIN

News Title: ISLAMICFIN: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.30 for April-June, 2018 as against Tk. 0.21 for April-June, 2017; EPS was Tk. 0.61 for January-June, 2018 as against Tk. 0.73 for January-June, 2017. NOCFPS was Tk. 3.45 for January-June, 2018 as against Tk. 2.88 for January-June, 2017. NAV per share was Tk. 13.44 as on June 30, 2018 and Tk. 13.20 as of June 30, 2017.

Trading Code: LHBL

News Title: LHBL: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.26 for April-June, 2018 as against Tk. (0.07) for April-June, 2017; Consolidated EPS was Tk. 0.45 for January-June, 2018 as against Tk. 0.19 for January-June, 2017. Consolidated NOCFPS was Tk. 0.61 for January-June, 2018 as against Tk. (0.17) for January-June, 2017. Consolidated NAV per share was Tk. 13.03 as on June 30, 2018 and Tk. 13.05 as on June 30, 2017.

Trading Code: SIBL

News Title: SIBL: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.08 for April-June, 2018 as against Tk. 0.27 for April-June, 2017; Consolidated EPS was Tk. 0.41 for January-June, 2018 as against Tk. 0.36 for January-June, 2017. Consolidated NOCFPS was Tk. (1.32) for January-June, 2018 as against Tk. 3.21 for January-June, 2017. Consolidated NAV per share was Tk. 17.88 as on June 30, 2018 and Tk. 16.02 as on June 30, 2017.

Trading Code: MIDASFIN

News Title: MIDASFIN: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. (0.24) for April-June, 2018 as against Tk. 0.30 for April-June, 2017; Consolidated EPS was Tk. 0.14 for January-June, 2018 as against Tk. 0.89 for January-June, 2017. Consolidated NOCFPS was Tk. 0.03 for January-June, 2018 as against Tk. 1.46 for January-June, 2017. Consolidated NAV per share was Tk. 11.03 as of June 30, 2018 and Tk. 10.89 as of December 31, 2017.

Trading Code: CITYBANK

News Title: CITYBANK: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 1.11 for April-June, 2018 as against Tk. 1.51 for April-June, 2017; Consolidated EPS was Tk. 1.51 for January-June, 2018 as against Tk. 2.18 for January-June, 2017. Consolidated NOCFPS was Tk. 12.92 for January-June, 2018 as against Tk. (10.43) for January-June, 2017. Consolidated NAV per share was Tk. 27.76 as on June 30, 2018 and Tk. 28.40 as on December 31, 2017.

Trading Code: NITOLINS

News Title: NITOLINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 1.40 for April-June, 2018 as against Tk. 0.86 for April-June, 2017; EPS was Tk. 1.42 for January-June, 2018 as against Tk. 0.86 for January-June, 2017. NOCFPS was Tk. 1.77 for January-June, 2018 as against Tk. 1.98 for January-June, 2017. NAV per share was Tk. 22.63 as on June 30, 2018 and Tk. 22.80 as on June 30, 2017.

Trading Code: ICBAGRANI1

News Title: ICBAGRANI1: Weekly NAV

News: On the close of operation on July 24, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 9.93 per unit on the basis of current market price and Tk. 10.96 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 974,547,872.81 on the basis of market price and Tk. 1,075,936,545.33 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICBSONALI1

News Title: ICBSONALI1: Weekly NAV

News: On the close of operation on July 24, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 9.32 per unit on the basis of current market price and Tk. 11.59 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 932,240,848.88 on the basis of market price and Tk. 1,158,692,276.94 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: IFILISLMF1

News Title: IFILISLMF1: Weekly NAV

News: On the close of operation on July 24, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 9.27 per unit on the basis of current market price and Tk. 11.82 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 926,994,086.58 on the basis of market price and Tk. 1,181,998,465.13 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICB3RDNRB

News Title: ICB3RDNRB: Weekly NAV

News: On the close of operation on July 24, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 7.93 per unit on the basis of current market price and Tk. 11.99 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 792,910,284.91 on the basis of market price and Tk. 1,198,924,458.58 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PF1STMF

News Title: PF1STMF: Weekly NAV

News: On the close of operation on July 24, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 8.29 per unit on the basis of current market price and Tk. 12.09 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 497,128,377.46 on the basis of market price and Tk. 725,387,274.91 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PRIME1ICBA

News Title: PRIME1ICBA: Weekly NAV

News: On the close of operation on July 24, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 8.62 per unit on the basis of current market price and Tk. 12.21 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 861,698,909.44 on the basis of market price and Tk. 1,221,239,920.32 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICBEPMF1S1

News Title: ICBEPMF1S1: Weekly NAV

News: On the close of operation on July 24, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 8.15 per unit on the basis of current market price and Tk. 12.38 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 611,291,023.78 on the basis of market price and Tk. 928,509,584.19 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICBAMCL2ND

News Title: ICBAMCL2ND: Weekly NAV

News: On the close of operation on July 24, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 9.15 per unit on the basis of current market price and Tk. 13.85 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 457,639,071.80 on the basis of market price and Tk. 692,634,920.06 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: 1STPRIMFMF

News Title: 1STPRIMFMF: Weekly NAV

News: On the close of operation on July 24, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.04 per unit on the basis of current market price and Tk. 17.28 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 220,867,131.65 on the basis of market price and Tk. 345,565,657.47 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PRAGATIINS

News Title: PRAGATIINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.73 for April-June 2018 as against Tk. 0.59 for April-June 2017; EPS was Tk. 1.46 for January-June 2018 as against Tk. 1.19 for January-June 2017. NOCFPS was Tk. 1.24 for January-June 2018 as against Tk. 1.17 for January-June 2017. NAV per share was Tk. 56.09 as on June 30, 2018 and Tk. 54.54 as on December 31, 2017.

Trading Code: GLAXOSMITH

News Title: GLAXOSMITH: Manufacturing & Commercial operations close of Pharma Business

News: The Company has informed that the Board of Directors has recommended the closure of the manufacturing and commercial operations of the pharmaceutical business of GSK. This recommendation is subject to the Extra Ordinary General Meeting of GSK to be held. The GSK Bangladesh entity continues with the ongoing Consumer Healthcare business which is not impacted by the changes in the Pharmaceutical operations.

Trading Code: BATASHOE

News Title: BATASHOE: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 33.56 for April-June 2018 as against Tk. 26.74 for April-June, 2017; EPS was Tk. 46.42 for January-June 2018 as against Tk. 39.29 for January-June 2017. NOCFPS was Tk. (17.42) for January-June 2018 as against Tk. 11.80 for January-June 2017. NAV per share was Tk. 344.75 as on June 30, 2018 and Tk. 288.77 as on June 30, 2017.

Trading Code: RECKITT BEN

News Title: RECKITT BEN: Q2 Financials

News: (Continuation news of RECKITT BEN): It is to be noted that EPS declined by 6.28 as compare to the last year same period because the company maintained its long term marketing investment strategy behind the key brands.(end)

Trading Code: RECKITT BEN

News Title: RECKITT BEN: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 12.03 for April-June, 2018 as against Tk. 14.11 for April-June, 2017; EPS was Tk. 19.37 for January-June, 2018 as against Tk. 25.65 for January-June, 2017. NOCFPS was Tk. 14.43 for January-June, 2018 as against Tk. 8.09 for January-June, 2017. NAV per share was Tk. 32.15 as on June 30, 2018 and Tk. 75.68 as on June 30, 2017. (cont.)

Trading Code: MERCINS

News Title: MERCINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.33 for April-June 2018 as against Tk. 0.32 for April-June, 2017; EPS was Tk. 1.01 for January-June 2018 as against Tk. 0.96 for January-June 2017. NOCFPS was Tk. 0.80 for January-June 2018 as against Tk. 0.77 for January-June 2017. NAV per share was Tk. 18.08 as on June 30, 2018 and Tk. 18.03 as on December 31, 2017.

Trading Code: PRIMEBANK

News Title: PRIMEBANK: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.40 or April-June 2018 as against Tk. 0.07 or April-June, 2017; Consolidated EPS was Tk. 0.70 for January-June 2018 as against Tk. 0.78 for January-June 2017. Consolidated NOCFPS was Tk. 5.49 for January-June 2018 as against Tk. 4.19 for January-June 2017. Consolidated NAV per share was Tk. 21.93 as on June 30, 2018 and Tk. 21.60 as on June 30, 2017.

Trading Code: STANDARINS

News Title: STANDARINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.63 for April-June 2018 as against Tk. 0.44 for April-June 2017; EPS was Tk. 1.06 for January-June 2018 as against Tk. 0.84 for January-June 2017. NOCFPS was Tk. 0.69 for January-June 2018 as against Tk. 1.72 for January-June 2017. NAV per share was Tk. 16.80 as on June 30, 2018 and Tk. 16.53 as on June 30, 2017.

Trading Code: NCCBANK

News Title: NCCBANK: Reschedule of Board Meeting under LR 16(1)

News: The Company has further informed that the meeting as per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, will now be held on July 29, 2018 at 3:00 PM instead of July 28, 2018, to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on June 30, 2018.

Trading Code: PRAGATILIF

News Title: PRAGATILIF: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (29.07.2018) following its corporate declaration.

Trading Code: PRAGATILIF

News Title: PRAGATILIF: Dividend Declaration

News: The Board of Directors has recommended 15% cash and 10% stock dividend for the year ended on December 31, 2017. Date of AGM: 27.09.2018, Time: 11:00 AM, Venue: BIAM Auditorium, 63 New Eskaton, Dhaka-1000. Record Date: 27.08.2018.

Thank You for Reading